



## Return of Allotment of Shares

Company Name: **ALLEGIS GROUP (UK) HOLDINGS II LIMITED**

Company Number: **07487154**



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X50LKD9D

### Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**18/12/2015**

**Class of Shares:** **ORDINARY**

**Currency:** **GBP**

Number allotted **1**

Nominal value of each share **1**

Amount paid: **1.3E7**

Amount unpaid: **0.0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	97250
Currency:	GBP	Aggregate nominal value:	97250
		Amount paid per share	620
		Amount unpaid per share	0

Prescribed particulars

(A) EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. (B) EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. (C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND THE A SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 84.1 PER CENT., AND HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT. OF THE DISTRIBUTION MADE) UP TO A SUM EQUAL TO, IN AGGREGATE, AS A CLASS AS A WHOLE, £86,034,269; AND (II) SECOND, IN PAYING THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A SHARES AND B SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 69.6 PER CENT., HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT., AND HOLDERS OF B SHARES WILL BE ENTITLED TO 14.5 PER CENT. OF THE DISTRIBUTION MADE UNDER (II)) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY. (D) THE ORDINARY SHARES DO NOTE CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

(A) EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. (B) EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. (C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF

**PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND THE A SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 84.1 PER CENT., AND HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT. OF THE DISTRIBUTION MADE) UP TO A SUM EQUAL TO, IN AGGREGATE, AS A CLASS AS A WHOLE, £86,034,269; AND (II) SECOND, IN PAYING THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A SHARES AND B SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 69.6 PER CENT., HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT., AND HOLDERS OF B SHARES WILL BE ENTITLED TO 14.5 PER CENT. OF THE DISTRIBUTION MADE UNDER (II)) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY. (D) THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>0.915</b>
		Amount paid per share	<b>2.46</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**(A) THE A SHARES DO NOT CONFER ANY RIGHTS TO VOTE. (B) THE A SHARES DO NOT CONFER ANY RIGHTS TO DIVIDEND PAYMENTS. (C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND THE A SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 84.1 PER CENT., AND HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT. OF THE DISTRIBUTION MADE) UP TO A SUM EQUAL TO, IN AGGREGATE, AS A CLASS AS A WHOLE, £86,034,269; AND (II) SECOND, IN PAYING THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A SHARES AND B SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 69.6 PER CENT., HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT., AND HOLDERS OF B SHARES WILL BE ENTITLED TO 14.5 PER CENT. OF THE DISTRIBUTION MADE UNDER (II)) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY. (D) THE A SHARES DO NOT CONFER ANY RIGHTS TO REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>17012552</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>17012552</b>
		Amount paid per share	<b>1</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**(A) THE A SHARES DO NOT CONFER ANY RIGHTS TO VOTE. (B) THE A SHARES DO NOT CONFER ANY RIGHTS TO DIVIDEND PAYMENTS. (C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND THE A SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 84.1 PER CENT., AND HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT. OF THE DISTRIBUTION MADE) UP TO A SUM EQUAL TO, IN AGGREGATE, AS A CLASS AS A WHOLE, £86,034,269; AND (II) SECOND, IN PAYING THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A SHARES AND B SHARES (SO THAT THE HOLDERS OF ORDINARY SHARES WILL BE ENTITLED TO 69.6 PER CENT.,. HOLDERS OF A SHARES WILL BE ENTITLED TO 15.9 PER CENT., AND HOLDERS OF B SHARES WILL BE ENTITLED TO 14.5 PER CENT. OF THE DISTRIBUTION MADE UNDER (II)) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY. (D) THE A SHARES DO NOT CONFER ANY RIGHTS TO REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>17 109 804</b>
		Total aggregate nominal value:	<b>17 109 803.915</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: ALLEGIS GROUP (UK) HOLDINGS II LIMITED**

**COMPANY NUMBER: 07487154**

**A second filed SH01 was registered on 10/03/2017**